

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 11, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	45,221.17	45,221.17	0.00	45,221.17
AGENCY TOTAL	<u>\$0.00</u>	<u>\$45,221.17</u>	\$45,221.17	\$0.00	\$45,221.17
ALLOCATED / DISTRIBUTED			45,221.17	0.00	45,221.17
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	97,976.95	97,976.95	0.00	97,976.95
AGENCY TOTAL	<u>\$0.00</u>	<u>\$97,976.95</u>	\$97,976.95	\$0.00	\$97,976.95
ALLOCATED / DISTRIBUTED			97,976.95	0.00	97,976.95
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>